

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2017 Activity
July 1, 2016 through September 30, 2016

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/16	\$8,952,260,000	\$2,837,639,185	\$11,789,899,185
Additional Bonds issued during FY 2017 2016A/B/C/D (net)	869,580,000	304,935,471	1,174,515,471
Less: Scheduled Debt Service Payments	402,675,000	135,607,689	538,282,689
Less: Recorded Savings from 2011G variable bonds			-
Less: Open Market Purchases			
Ending Balance, 9/30/2016	<u>\$9,419,165,000</u>	<u>\$3,006,966,967</u>	<u>\$12,426,131,967</u>
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/16	\$289,065,000	\$54,139,255	\$343,204,255
Less: Refunding Bonds issued during FY 2017 2016 (net savings)	\$4,545,000	\$2,017,431	6,562,431
Less: Scheduled Debt Service Payments	-	3,203,190	3,203,190
Ending Balance, 9/30/2016	<u>\$284,520,000</u>	<u>\$48,918,634</u>	<u>\$333,438,634</u>
 Total - General Obligation and Guaranteed Revenue	 \$9,703,685,000	 \$3,055,885,601	 \$12,759,570,601